

Mountain Express
Trust Fund Tax Claims

Segregated Trust Fund Tax Account Balance at 3/4/24: **\$967,592.25**

Entity	Tax Type	Debtor Entity	Source of Estimates to the Right	August Trust Fund			Interest calculated on Chapter 11 Admin Tax from 9/20/23 to 4/30/25	Total August 2023 Trust Fund Tax, Penalties, Interest thru 4/30/25 on Chapter 11 Admin Tax	% Pro Rata	August Trust Fund Tax, Penalties, and Interest thru 4/30/25 Prorated for Period 8/17/23 - 8/24/23		Pro Rata Share of Remaining Funds paid for 8/1 - 8/16/2023
				Tax	Penalty	8/24/23						
Alabama Business & License Tax Division Motor Fuels Section PO Box 327540 Montgomery, AL 36132-7540	Terminal Excise Tax	Mountain Express Oil Company	Proof of Claim	\$75,478.18	\$495.83	9,462.69	85,436.70	5.02%	28,478.90	20,130.75		
State of Alabama, Dept. of Revenue Legal Division PO Box 320001 <u>Montgomery, AL 36132-0001</u>	County Fuel Tax (Lowndes County)	Mountain Express Oil Company	Proof of Claim	\$841.18	\$210.37	105.46	1,157.01	0.07%	385.67	272.62		
State of Alabama, Dept. of Revenue Legal Division PO Box 320001 <u>Montgomery, AL 36132-0001</u>	Local Gas Tax (Cullman County)	Mountain Express Oil Company	Proof of Claim	\$249.71	\$24.97	31.31	305.99	0.02%	102.00	72.10		
Madison County, Alabama J. Jeffery Rich, County Attorney 100 Northside Square <u>Huntsville, AL 35801</u>	Motor Fuel Excise Tax (Madison County)	WHRGOPS SE-AL-NORTH LLC	Admin Claim	\$10,557.45	\$2,639.36	1,323.59	14,520.40	0.85%	4,840.13	3,421.32		
Madison County, Alabama J. Jeffery Rich, County Attorney 100 Northside Square <u>Huntsville, AL 35801</u>	Sales Tax & Check Return (Madison County)	WHRGOPS SE-AL-NORTH LLC	Admin Claim	\$243.40	\$4.43	30.52	278.35	0.02%	92.78	65.58		
Avenu Insights & Analytics Attn: Audit Division 600 Beacon Pkwy W, Suite 900 <u>Birmingham, AL 35209</u>	Motor Fuel (Camden County)	Mountain Express Oil Company	Proof of Claim	\$2,443.43	\$488.68	306.33	3,238.44	0.19%	1,079.48	763.05		
Avenu Insights & Analytics Attn: Audit Division 600 Beacon Pkwy W, Suite 900 <u>Birmingham, AL 35209</u>	Motor Fuel (City of Ragland)	Mountain Express Oil Company	Proof of Claim	\$606.55	\$121.32	76.04	803.91	0.05%	267.97	189.42		
Avenu Insights & Analytics Attn: Audit Division 600 Beacon Pkwy W, Suite 900 <u>Birmingham, AL 35209</u>	Motor Fuel (Walker County)	Mountain Express Oil Company	Proof of Claim	\$2,141.25	\$440.01	268.45	2,849.71	0.17%	949.90	671.45		
Avenu Insights & Analytics Attn: Audit Division 600 Beacon Pkwy W, Suite 900 <u>Birmingham, AL 35209</u>	Motor Fuel (Wilcox County)	Mountain Express Oil Company	Proof of Claim	\$2,443.43	\$488.68	306.33	3,238.44	0.19%	1,079.48	763.05		
Arkansas Department of Finance Attn: Revenue Legal Counsel P.O. Box 1272, Rm. 2380 Little Rock, AR 72203	Motor Fuels Tax	Mountain Express Oil Company	Tax Notice	146,296.95	29,259.36	23,527.76	199,084.07	11.71%	66,361.36	46,908.54		

Entity	Tax Type	Debtor Entity	Source of Estimates to the Right	August Trust Fund			Interest calculated on Chapter 11 Admin Tax from 9/20/23 to 4/30/25	Total August 2023 Trust Fund Tax, Penalties, Interest thru 4/30/25 on Chapter 11 Admin Tax	% Pro Rata	August Trust Fund Tax, Penalties, and Interest thru 4/30/25 Prorated for Period 8/17/23 - 8/24/23	Pro Rata Share of Remaining Funds paid for 8/1 - 8/16/2023
				Tax	Penalty	8/24/23					
Arkansas Department of Finance Attn: Revenue Legal Counsel P.O. Box 1272, Rm. 2380 <u>Little Rock, AR 72203</u>	Dyed Diesel Tax	Mountain Express Oil Company	Tax Notice	429.12	85.84	69.01		583.97	0.03%	194.66	137.60
Arkansas Department of Finance Attn: Revenue Legal Counsel P.O. Box 1272, Rm. 2380 <u>Little Rock, AR 72203</u>	Sales & Use	WHRGOPS SW AR NWAR LLC	State Website	3,957.00	1,187.10	636.37		5,780.47	0.34%	1,926.82	1,362.01
City of Baton Rouge - Parish of East Baton Rouge Attn: Paula Harmon P.O. Box 2590 <u>Baton Rouge, LA 70821-2590</u>	Sales Tax	13289 Old Hammond Highway LLC	Tax Notice	6,016.00	1,519.00	1,089.10		8,624.10	0.51%	2,874.70	2,032.03
Florida Department of Revenue Attn: Taxpayer Services - MS 3-2000 5050 W. Tennessee St. <u>Tallahassee, FL 32399-0112</u>	Fuel Tax	Mountain Express Oil Company	Tax Notice	9,094.54	909.45	1,729.71		11,733.70	0.69%	3,911.23	2,764.71
Florida Department of Revenue Attn: Taxpayer Services - MS 3-2000 5050 W. Tennessee St. <u>Tallahassee, FL 32399-0112</u>	Fuel and Pollutants	Mountain Express Oil Company	Tax Notice	2,952.21	147.61	561.49		3,661.31	0.22%	1,220.44	862.68
Georgia Department of Revenue Compliance Division P.O. Box 105408 <u>Atlanta, GA 30348-5408</u>	Sales & Use	Mountain Express Oil Company	Proof of Claim	168,186.24	16,818.62	30,082.30		215,087.16	12.65%	71,695.72	50,679.22
Georgia Department of Revenue Compliance Division P.O. Box 105408 <u>Atlanta, GA 30348-5408</u>	Motor Fuels Distributor	Mountain Express Oil Company	Proof of Claim	750,418.09	75,041.81	134,222.04		959,681.94	56.43%	319,893.98	226,121.97
Indiana Department of Revenue PO Box 6032 <u>Indianapolis, IN 46206-6032</u>	Motor Fuels	Mountain Express Oil Company	Tax Notice	47,790.05	4,779.00	3,121.41		55,690.46	3.27%	18,563.49	13,121.89
Indiana Department of Revenue PO Box 6032 <u>Indianapolis, IN 46206-6032</u>	Gasoline Use	Mountain Express Oil Company	Tax Notice	26,489.34	2,648.93	1,730.15		30,868.42	1.82%	10,289.47	7,273.27
Louisiana Department of Revenue PO Box 66658 <u>Baton Rouge, LA 70896-6658</u>	Sales & Use	West Hill Ranch Group LLC	Return Filed	3,262.00	1,141.70	590.53		4,994.23	0.29%	1,664.74	1,176.75
Louisiana Department of Revenue PO Box 66658 <u>Baton Rouge, LA 70896-6658</u>	Sales & Use	WHRG TC-SW-LA LLC	Return Filed	12,682.00	4,438.70	2,295.88		19,416.58	1.14%	6,472.19	4,574.97
Louisiana Department of Revenue PO Box 66658 <u>Baton Rouge, LA 70896-6658</u>	Sales & Use	MEX RE-SW-LA LLC	Proof of Claim	12,353.75	6,794.58	2,236.45		21,384.78	1.26%	7,128.26	5,038.72
Mississippi Department of Revenue Attn: Bankruptcy Section PO Box 22808 <u>Jackson, MS 39225-2808</u>	Sales Tax	Mountain Express Oil Company	Tax Notice	300.00	30.00	28.95		358.95	0.02%	119.65	84.58

Entity	Tax Type	Debtor Entity	Source of Estimates to the Right	August Trust Fund			Admin Tax from 9/20/23 to 4/30/25	Interest calculated on Chapter 11	Total August 2023 Trust Fund Tax, Penalties, Interest thru 4/30/25 on Chapter 11 Admin Tax	% Pro Rata	August Trust Fund Tax, Penalties, and Interest thru 4/30/25 Prorated for Period 8/17/23 - 8/24/23	Pro Rata Share of Remaining Funds paid for 8/1 - 8/16/2023	
				Tax	Penalty	14,107.09					0.83%	4,702.36	3,323.94
Mississippi Department of Revenue Attn: Bankruptcy Section PO Box 22808 <u>Jackson, MS 39225-2808</u>	Gasoline Tax	Mountain Express Oil Company	Tax Notice	11,790.36	1,179.04	1,137.69							
Mississippi Department of Revenue Attn: Bankruptcy Section PO Box 22808 <u>Jackson, MS 39225-2808</u>	Environmental Protection Fee	Mountain Express Oil Company	Tax Notice	593.47	59.35	57.27						236.70	167.31
Mississippi Department of Revenue Attn: Bankruptcy Section PO Box 22808 <u>Jackson, MS 39225-2808</u>	Special Fuel Tax	Mountain Express Oil Company	Tax Notice	177.30	17.73	17.11						70.71	49.98
Ohio Department of Taxation Attn: Bankruptcy Division PO Box 530 <u>Columbus, OH 43216</u>	Motor Fuels Distributor	Mountain Express Oil Company	Proof of Claim	26,147.66	6,929.14	3,144.88						12,073.89	8,534.62
South Carolina Department of Revenue Attn: SCDOR PO Box 125 Columbia, SC 29214-0400	Motor Fuel Importer	Mountain Express Oil Company	Tax Notice	500.00	55.00	62.68						205.89	145.54
Total				\$1,324,440.66	157,955.61	218,251.49						566,882.59	400,709.66